



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640245001**
 PROJECT: **MMC - 640245001**
 CONTRACT: **01231305**
 AWARD AMOUNT: **\$251,250.00**
 PROJECTED AMOUNT: **\$251,250.00**
 ADJ. PROJECTED AMOUNT: **\$520,500.00**
 CONTRACTOR: **QUALITY HOT MIX, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.16**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/11/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **03/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,273.22	\$48,549.72	\$14,723.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,273.22	\$48,549.72	\$14,723.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$63,273.22	\$48,549.72	\$14,723.50

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/30/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640245001 CONTROL 640245001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	50.000	294.470	\$14,723.50
		SUPP DESCR	Renewal of Contract				

Total Bid Quantity	QTY Paid To Date
1,500.00	294.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,723.50

CONTRACT LINE ITEMS

PROJECT MMC - 640245001 CONTROL 640245001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Wharton County	TON	42.500	1,500.000	0.000	500.26	21,261.05
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Matagorda County	TON	47.000	1,500.000	0.000	580.61	27,288.67
0095	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Renewal of Contract	TON	50.000	0.000	1,500.000	294.47	14,723.50
Category Subtotal									\$63,273.22

PROJECT MMC - 640245001 CONTROL 640245001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Austin County	TON	41.000	1,500.000	0.000	0.000	0.00
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Colorado County	TON	37.000	1,500.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	80076078		FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Renewal of Contract	TON	45.500	0.000	1,500.000	0.000	0.00
0100	80076080		FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) Renewal of Contract	TON	44.000	0.000	1,500.000	0.000	0.00
0105	80076081		FL BS (SITE DEL) (TY A GR 1-2) (SITE 4) Renewal of Contract	TON	40.000	0.000	1,500.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$63,273.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) Wharton County	TON	42.500	1,500.00	500.260	21,261.05
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Matagorda County	TON	47.000	1,500.00	580.610	27,288.67
80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) Renewal of Contract	TON	50.000	1,500.00	294.470	14,723.50
TOTAL ITEM EARNINGS TO DATE							\$63,273.22